

IKHTISAR KEUANGAN & OPERASIONAL

Financial & Operational Highlights

	2018	2017	2016	2015
Laporan Laba (Rugi) Komprehensif Konsolidasian/ Consolidated Statements of Comprehensive Income (dalam Miliar Rupiah kecuali data saham) (in Billion of Rupiah, except share data)				
Pendapatan/ Revenues	2.780,04	2.068,95	1.506,90	1.324,06
Beban Pokok Penjualan/ Cost of Revenues	2.405,68	1.934,91	1.292,00	1.019,07
Laba Kotor/Gross Profit	374,36	134,03	214,80	305,00
Beban Usaha/ Operating Expenses	348,57	261,35	245,66	268,43
Laba (Rugi) Usaha/ Operating Income(Loss)	25,79	(127,32)	(30,86)	36,56
Pendapatan (beban) lain-lain/ Other Income(Expenses)	(322,90)	(201,25)	(307,71)	(320,78)
Laba(Rugi) Sebelum Pajak/ Income (Loss) Before Tax	(297,11)	(328,56)	(338,52)	(284,21)
Manfaat (Beban) Pajak/ Tax Benefit (Expenses)	(102,42)	48,97	92,77	(31,25)
Laba (Rugi) Bersih tahun berjalan/ Net Income (Loss) For The Year	(399,53)	(279,60)	(245,75)	(315,46)
Laba Komprehensif Lain/ Other Comprehensive Income	18,66	11,27	59,21	74,51
Jumlah Laba (Rugi) Komprehensif tahun berjalan/ Total Comprehensive Income (Loss) For TheYear	(380,87)	(268,33)	(186,54)	(240,96)
Laba (Rugi) Bersih tahun berjalan yang dapat diatribusikan kepada/ Net Income (Loss) For The Year Attributable to:				
- Pemilik/ Owners of the Company	(352,03)	(225,32)	(193,13)	(309,20)
- Kepentingan non-pengendali/ Non- Controlling Interest	(47,50)	(54,28)	(52,62)	(6,26)
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada/ Total Comprehensive Income (Loss) Attributable to:				
- Pemilik/ Owners of the Company	(333,65)	(213,96)	(134,17)	(234,64)
- Kepentingan non-pengendali/ Non-Controlling Interest	(47,22)	(54,37)	(52,37)	(6,32)

	2018	2017	2016	2015
Laba (Rugi) Komprehensif yang dapat diatribusikan kepada/ Total Comprehensive Income (Loss) Attributable to:				
Jumlah Saham Beredar (Saham)/ Outstanding Share (Shares)	3.334.733.297	3.328.343.860	2.160.029.220	2.160.029.220
Laba (Rugi) per saham dasar/ Net Income (Loss) per Share	(106)	(79)	(89)	(143)
Laporan Posisi Keuangan Konsolidasian/ Consolidated Statements of Financial Position				
Aset Lancar/ Current Assets	2.291,61	2.186,0	2.071,68	2.125,94
Aset Tidak Lancar/ Non-current Assets	2.707,92	3.062,16	3.119,80	3.675,92
Jumlah Aset/ Total Assets	4.999,53	5.204,42	5.191,59	5.801,86
Liabilitas Lancar/ Current Liabilities	1.883,74	2.896,47	2.366,87	2.459,07
Liabilitas Tidak Lancar/ Non-current Liabilities	2.898,66	1.841,54	2.325,61	2.647,45
Total Liabilitas/ Total Liabilities	4.782,40	4.738,01	4.692,48	5.106,52
Ekuitas/ Equity	217,14	510,145	499,10	695,34
Saldo Laba (Defisit)/ Retained Earnings (Deficit)	(1.058,06)	(706,03)	(485,46)	(292,33)
Rasio Keuangan/ Financial Ratio (%)				
Marjin laba kotor/ Gross Margin	13,50	6,50	14,30	23,00
Rasio Laba terhadap Pendapatan/ Net Profit Margin	14,4	(13,50)	(16,30)	(23,80)
Tingkat Pengembalian Aset/ Return on Assets	7,6	(5,1)	(3,6)	(4,2)
Tingkat Pengembalian Ekuitas/ Return on Equities	184,0	(54,8)	(49,2)	(45,4)
Rasio Lancar/ Current Ratio	121,7	75,50	87,50	86,50
Rasio Utang Modal/ Gearing Ratio	1.517,3	642,7	671,60	547,40
Rasio Liabilitas Terhadap Ekuitas/ Debt to Equity Ratio	2.202,46	928,75	940,20	734,40
Rasio Liabilitas Terhadap Aset/ Debt to Assets Ratio	95,7	90,3	90,40	88,00
Lain-Lain/ Others				
Jumlah Karyawan/ Number of Employee	1590	1.694	1.270	1.272
Anak Perusahaan/ Subsidiaries	10	10	10	10